

PRESS RELEASE

PT ANTAM Tbk

For immediate release

ANTAM RECORDED POSITIVE PERFORMANCE DURING THE FIRST QUARTER OF 2023 WITH NET PROFIT OF RP1.66 TRILLION, INCREASED 13% FROM NET PROFIT FOR THE FIRST QUARTER PERIOD IN 2022 OF RP1.47 TRILLION

Jakarta, May 2, 2023 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) member of Mining Industry Indonesia (MIND ID) – the State-Owned Enterprise Holding of the Mining Industry, is pleased to announce the growth of the Company's financial performance during the first quarter of 2023 (1Q23). This achievement was in line with the Company's aims to elevate its operational competitiveness through optimization on production and sales performance as well as taking strategic policies to meet an appropriate cost efficiency approach.

In 1Q23 ANTAM's solid financial performance was reflected from Earning Before Interest, Taxes, Depreciation and Amortization (EBITDA) amounted to Rp2.51 trillion. EBITDA performance in 1Q23 substantially increased compared to EBITDA from the first quarter of 2022 (1Q22) of Rp2.10 trillion or grew 19%. Higher EBITDA level was mainly supported by the strengthening of profit for the period in 1Q23 of Rp1.66 trillion, increase 13% from the profit of the period in 1Q22 of Rp1.47 trillion.

The growth of ANTAM's profitability in 1Q23 is reflected in ANTAM's gross profit of Rp2.85 trillion, an increase of 16% from gross profit in 1Q22 amounting to Rp2.45 trillion. Meanwhile, ANTAM's operating profit in 1Q23 is recorded at Rp1.91 trillion, increased by 18% from the operating profit in 1Q22 of Rp1.62 trillion. ANTAM's total other income net during 1Q23 reached Rp208.21 billion. The improvement of ANTAM's profitability is also reflecting on the 1Q23 profit before income tax of Rp2.12 trillion, rise 14% from the 1Q22 of Rp1.86 trillion and improvement at ANTAM's basic earnings per share value in 1Q23 of Rp69.21, growing 13% from the 1Q22 value of Rp60.98 per basic share.

Regarding the Company's financial position, in 1Q23, ANTAM strengthened its financial structure, as reflected in ANTAM's consolidated equity value of Rp25.33 trillion, growing 7% from the end period of 2022 (FY22) of Rp23.71 trillion. Throughout the 1Q23 period, ANTAM's total liabilities were recorded at Rp9.60 trillion, decrease 3% from FY22 of Rp9.93 trillion. During 1Q23, the Company's total assets reached Rp34.93 trillion, growing 4% compared to FY22 position at Rp33.64 trillion. The solidity of the Company's financial position was also reflected from cash and cash equivalents at the end period of 1Q23 reached Rp4.94 trillion or grow 10% from the FY22 position of Rp4.48 trillion.

ANTAM's Production and Sales Performance in 1Q23

In 2023, in relation to the Company's marketing strategy, ANTAM has been focusing to develop domestic-based customers for its gold, nickel ore and bauxite product. In 1Q23, ANTAM net sales amounted to Rp11.59 trillion, rose to 19% compared to net sales in 1Q22 recorded at Rp9.75 trillion. Revenue from domestic sales activity as the dominant contributor amounted Rp10.00 trillion or

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equal to 86% of the Company's total net sales in 1Q23. According with commodity segment, gold sales was the largest contributor of ANTAM's net sales amounted Rp7.01 trillion (60%), nickel ore amounted Rp2.98 trillion (26%), ferronickel booked net sales of Rp1.20trillion (10%), and bauxite & alumina segment amounted Rp326 billion (3%).

During 1Q23, ANTAM's gold production volume from the Company's gold mines posted at 304 kg (9,774 troy oz). The achievement is inline with the gold production target in 2023 of 1,167 kg (37,519 troy oz.). Meanwhile, ANTAM gold sales volume in 1Q23 reached 7,223 kg (232,225 troy oz), rose 10% from the 1Q22 gold sales volume of 6.575 kg (211.391 troy oz.).

Pursuant to the Company's aim to enhance Logam Mulia gold product, during the 1Q23 period, ANTAM through the Precious Metals Processing and Refining Business Unit, launches the gold thematic product of the Chinese New Year 2023 AD/2574 Kongzili and Eid Al-Fitr 2023/1444 H. The gold three-dimensional (3D) pattern was equipped on the product design which was marked as the first implemented 3D gold design pattern in Indonesia. ANTAM also put the addition of securities feature through microtext, QR code and rainbow effect on the new thematic products.

In line with the Company's aim to enhance the customers service excellence, in 1Q23, the Precious Metals Processing and Refining Business Unit introduced ALMIRA (ANTAM Logam Mulia Virtual Assistant), an automated messaging service that is ready to help provide information and services for ANTAM's Precious Metals products. ALMIRA has been present on WhatsApp platforms at 0811-1002-002 (chat only) and ANTAM's official social media, Facebook and Instagram.

ANTAM applies the terms of online gold transactions through the Logam Mulia website, www.logammulia.com, and the ANTAM official boutique at the online marketplace platform of Tokopedia ("Butik Emas Antam Official" account), Shopee ("Butik Emas Antam Official Shop" account), and TikTok Shop ("Butik Emas Antam" account) in addition to product selling at ANTAM's Logam Mulia Gold Boutique which located at 12 major cities in Indonesia.

On the nickel segment, within 1Q23 ANTAM's ferronickel production volume reached 5,437 ton of nickel in ferronickel (TNi), with the ferronickel sales volume reaching 4,287 TNi. In terms to maintain its ferronickel plant reliability (Kolaka Ferronickel plant in Southeast Sulawesi), ANTAM implements the Total Productive Maintenance initiatives to ensure the plant's operational stability and optimization performance with an efficient production cost level. In the second half period of 2023, the new ferronickel plant facility in East Halmahera, North Maluku will be commencing the production phase.

In order to strengthen the cost competitiveness and the greenhouse gas emission reduction from ANTAM's ferronickel plant operation in Kolaka, in January 2023, ANTAM and PT Perusahaan Listrik Negara (Persero) signed a Power Purchase Agreement related to the power electricity support of the Kolaka ferronickel plant with a total power capacity of 150 megavolt-amperes (MVA).

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On nickel ore product, during 1Q23, ANTAM nickel ore production volume are amounting to 3.41 million wet metric ton (wmt) increase 17% from the 1Q22 production of 2.92 million wmt. The realization of production is also determined with the domestic nickel ore sales volume during 1Q23 which amounted to 3.44 million wmt, grows 48% from 1Q22 unaudited sales volume of 2.33 million wmt.

On bauxite and alumina segment, in 1Q23, ANTAM recorded bauxite ore production volume, which was used as ore feed for alumina production and as well as being sold to the third party customer, amounted to 347,139 thousand wmt. Meanwhile, bauxite ore sales volume in 1Q23 reached 84,267 wmt. On alumina product, during 1Q23, total production of alumina reached 40,992 ton alumina, hiked by 21% from 1Q22 alumina production of 33,830 ton. The 1Q23 alumina sales volume reached 33,069 ton alumina, relatively stable compare to the 1Q22 production of 34,822 ton alumina.

ANTAM's Downstream Development Project

With regards to the Company's development projects in 2023, ANTAM is currently completing the construction phase of the ferronickel plant construction project & the supporting plant facility in East Halmahera, North Maluku, which will have an installed capacity of 13,500 TNi per annum. The initial production phase will be commenced on second half period of 2023.

In relation to the development of the EV battery ecosystem, on January 2023, The Company with Hong Kong CBL Limited (HKCBL), a controlled subsidiary of CBL, signed the Conditional Share Purchase Agreement (CSPA) for ANTAM's partial shares ownership in its Subsidiary of PT Sumberdaya Arindo (PT SDA). The CSPA signing is followed with the signing of Conditional Shareholders Agreement (Conditional SHA) by the both parties on the same occasion. After the transaction become effective, ANTAM will remain as the controlling shareholders at PT SDA. This signing is an initial step in realizing the implementation of EV Battery Ecosystem Development Project in Indonesia as well as reflecting the Company's commitment to supporting the development of an EV Battery Ecosystem project in Indonesia.

In terms of developing the bauxite downstream process, the Company is currently focusing on the construction of the Smelter Grade Alumina Refinery (SGAR) plant in Mempawah, West Kalimantan, which was jointly developed with PT Indonesia Asahan Aluminum (Persero) with a processing capacity of 1 million tons of SGAR per annum.

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**PT ANEKA TAMBANG TBK
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
31 MARET 2023 DAN 31 DESEMBER 2022**
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 MARCH 2023 AND 31 DECEMBER 2022**
(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2023</u>	<u>31 Desember/ December 2022</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	4,943,574	4,476,491	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		1,647,274	770,491	Third parties -
- Pihak berelasi		834,314	1,062,132	Related parties -
Persediaan, bersih	6	3,298,945	2,906,069	Inventories, net
Piutang lain-lain, bersih	7	488,829	513,838	Other receivables, net
Pajak dibayar di muka	18a			Prepaid taxes
- Pajak penghasilan badan		77,595	7,490	Corporate income taxes -
- Pajak lain-lain		396,597	396,863	Other taxes -
Biaya dibayar di muka		86,342	21,860	Prepaid expenses
Aset keuangan lancar lainnya	8	227,263	972,042	Other current financial assets
Aset lancar lain-lain		<u>73,220</u>	<u>57,611</u>	Other current assets
		<u>12,073,953</u>	<u>11,184,887</u>	
Aset yang dimiliki untuk dijual	10a	<u>508,270</u>	<u>509,892</u>	Assets held for sale
Jumlah aset lancar		<u>12,582,223</u>	<u>11,694,779</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	9	223,625	212,887	Restricted cash
Investasi pada entitas asosiasi, bersih	11	3,077,984	2,708,056	Investments in associates, net
Aset tetap, bersih	12	16,468,408	16,471,563	Fixed assets, net
Properti pertambangan, bersih	13	674,001	719,502	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	14	541,897	521,179	Exploration and evaluation assets, net
Aset takberwujud, bersih		31,697	33,144	Intangible assets, net
Pajak dibayar di muka	18a			Prepaid taxes
- Pajak penghasilan badan		126,183	127,679	Corporate income taxes -
- Pajak lain-lain		526,220	507,358	Other taxes -
Goodwill	15	68,336	68,336	Goodwill
Aset pajak tangguhan	18d	172,497	159,725	Deferred tax assets
Aset tidak lancar lain-lain		<u>440,610</u>	<u>413,063</u>	Other non-current assets
Jumlah aset tidak lancar		<u>22,351,458</u>	<u>21,942,492</u>	Total non-current assets
JUMLAH ASET		<u>34,933,681</u>	<u>33,637,271</u>	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim

The accompanying notes to the interim consolidated financial statements form an integral part of these interim consolidated financial statements

**PT ANEKA TAMBANG TBK
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
31 MARET 2023 DAN 31 DESEMBER 2022**

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**INTERIM CONSOLIDATED STATEMENTS OF
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	Catatan/ Notes	31 Maret/ March 2023	31 Desember/ December 2022	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	16	1,356,799	1,301,565	Trade payables
Beban akrual	17	753,904	777,836	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		282,824	385,172	Short-term employee benefit liabilities
Uang muka pelanggan		268,536	666,106	Advances from customers
Utang pajak	18b			Taxes payable
- Pajak penghasilan badan		402,334	101,411	Corporate income taxes -
- Pajak lain-lain		122,904	174,206	Other taxes -
Liabilitas sewa, bagian jangka pendek	21	73,423	83,292	Lease liabilities, current portion
Pinjaman bank jangka pendek	19	527,170	188,772	Short-term bank loans
Pinjaman investasi, bagian jangka pendek	20	676,006	737,837	Investment loans, current portion
Provisi, bagian jangka pendek	22	1,128,167	1,076,926	Provisions, current portion
Utang lain-lain	26	467,490	473,188	Other payables
		6,059,557	5,966,311	
Liabilitas terkait dengan aset yang dimiliki untuk dijual	10b	4,200	5,351	Liabilities associated with assets held for sale
Jumlah liabilitas jangka pendek		6,063,757	5,971,662	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian jangka pendek	21	54,843	62,641	Lease liabilities, net of current portion
Pinjaman investasi, setelah dikurangi bagian jangka pendek	20	1,478,603	2,082,133	Investment loans, net of current portion
Provisi, setelah dikurangi bagian jangka pendek	22	853,451	829,658	Provisions, net of current portion
Provisi imbalan pascakerja	32	1,148,257	976,435	Provision for post-employment benefits
Liabilitas jangka panjang lainnya		2,676	2,682	Other non-current liabilities
Jumlah liabilitas jangka panjang		3,537,830	3,953,549	Total non-current liabilities
JUMLAH LIABILITAS		9,601,587	9,925,211	TOTAL LIABILITIES

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**PT ANEKA TAMBANG TBK
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
31 MARET 2023 DAN 31 DESEMBER 2022**
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 MARCH 2023 AND 31 DECEMBER 2022**
(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2023</u>	<u>31 Desember/ December 2022</u>	
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT
Modal saham				<i>Share capital</i>
Modal dasar – 1 saham preferen seri A Dwiwarna dan 37,999,999,999 saham biasa seri B; Modal ditempatkan dan disetor penuh – 1 saham preferen seri A Dwiwarna dan 24,030,764,724 saham biasa seri B dengan nilai nominal Rp100 (nilai penuh) per saham	23	2,403,076	2,403,076	<i>Authorised capital – 1 preferred series A Dwiwarna share and 37,999,999,999 series B ordinary shares; Issued and fully paid capital - 1 preferred Series A Dwiwarna share and 24,030,764,724 series B ordinary shares with a par value of Rp100 (full amount) per share</i>
Tambahan modal disetor	23	3,934,833	3,934,833	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya				<i>Other equity components</i>
- Selisih kurs karena penjabaran laporan keuangan		1,208,235	1,216,995	<i>Difference in foreign - currency translation</i>
- Surplus revaluasi aset		3,014,627	3,014,627	<i>Asset revaluation surplus -</i>
Saldo laba				<i>Retained earnings</i>
- Ditentukan penggunaannya	24	480,615	480,615	<i>Appropriated -</i>
- Belum ditentukan penggunaannya		14,290,691	12,661,897	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		25,332,077	23,712,043	Total equity attributable to owners of the parent
Kepentingan nonpengendali		17	17	<i>Non-controlling interests</i>
JUMLAH EKUITAS		25,332,094	23,712,060	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		34,933,681	33,637,271	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim

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**PT ANEKA TAMBANG TBK
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
31 MARET 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Maret/ March 2023	31 Maret/ March 2022	
PENJUALAN	27	11,593,348	9,746,873	SALES
BEBAN POKOK PENJUALAN	28	(8,743,543)	(7,299,181)	COST OF GOODS SOLD
LABA KOTOR		2,849,805	2,447,692	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	29	(719,228)	(589,992)	General and administrative
Penjualan dan pemasaran	29	(219,248)	(239,622)	Selling and marketing
Jumlah beban usaha		(938,476)	(829,614)	Total operating expenses
LABA USAHA		1,911,329	1,618,078	OPERATING PROFIT
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER (EXPENSE)/INCOME
Bagian keuntungan entitas asosiasi	11	444,344	232,740	Share of profit of associates
Penghasilan keuangan	30	27,581	25,984	Finance income
Beban keuangan	30	(69,352)	(59,561)	Finance costs
(Beban)/penghasilan lain-lain, bersih	31	(194,368)	38,734	Other (expense)/income, net
Penghasilan lain-lain, bersih		208,205	237,897	Other income, net
LABA SEBELUM PAJAK PENGHASILAN		2,119,534	1,855,975	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	18c	(456,413)	(390,593)	Income tax expense
LABA PERIODE BERJALAN		1,663,121	1,465,382	PROFIT FOR THE PERIOD
(RUGI)/PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSS)/INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Pengukuran kembali provisi imbalan pascakerja	32	(49,423)	(7,975)	Remeasurement of provision for post-employment benefits -
- Dampak pajak atas pengukuran kembali provisi imbalan pascakerja	18d	10,873	1,755	Tax effect on remeasurement of provision for post-employment benefits -
- Bagian keuntungan komprehensif lain dari entitas asosiasi	11	4,223	-	Share of other comprehensive income of associates -
		(34,327)	(6,220)	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		(8,760)	9,039	Translation adjustments -
(RUGI)/PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK		(43,087)	2,819	OTHER COMPREHENSIVE (LOSS)/INCOME, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		1,620,034	1,468,201	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim

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**PT ANEKA TAMBANG TBK
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
31 MARET 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2023</u>	<u>31 Maret/ March 2022</u>	
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,663,121	1,465,382	Owners of the parent
Kepentingan nonpengendali		<u>0</u>	<u>0</u>	Non-controlling interests
		<u>1,663,121</u>	<u>1,465,382</u>	
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,620,034	1,468,201	Owners of the parent
Kepentingan nonpengendali		<u>0</u>	<u>0</u>	Non-controlling interests
		<u>1,620,034</u>	<u>1,468,201</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	34	<u>69.21</u>	<u>60.98</u>	BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)

**PT ANEKA TAMBANG TBK
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 3 Schedule

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
31 MARET 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	Distribusikan kepada pemilik entitas induk/ Atributable to owners of the parent							
	Modal ditempatkan dan disetor penuh/ Issued and fully paid capital	Tambahkan modal disetor/ Additional paid-in capital	Sejauh kurs karena penjabaran laporan keuangan/ Difference in foreign currency translation	Surplus revaluasi aset/ Asset revaluation surplus	Saldo laba/Retained earnings Yang telah ditempatkan penggunaannya/ Appropriated	Yang belum ditempatkan penggunaannya/ Unappropriated	Kepentingan nonpengendali/ Non-controlling interest	Jumlah ekuitas/ Total equity
Saldo per 1 Januari 2022	2,403,076	3,934,833	1,213,037	3,014,627	480,615	9,790,892	18	20,837,088
Laba periode berjalan	-	-	-	-	-	1,465,382	0	1,465,382
Penghasilan komprehensif lain, setelah pajak:	-	-	-	-	-	-	-	-
Pengkuran kembali provisi imbalan pascakerja	-	-	-	-	-	-	-	-
Bagian kerugian komprehensif lain dari entitas asosiasi	-	-	-	-	-	(6,220)	-	(6,220)
Penyesuaian penjabaran laporan keuangan	-	-	9,039	-	-	-	-	-
	2,403,076	3,934,833	1,222,076	3,014,627	480,615	11,250,054	18	22,305,289
Saldo per 1 Januari 2023	2,403,076	3,934,833	1,216,995	3,014,627	480,615	12,661,897	17	23,712,060
Laba periode berjalan	-	-	-	-	-	1,663,121	0	1,663,121
Rugi komprehensif lain, setelah pajak:	-	-	-	-	-	-	-	-
Pengkuran kembali provisi imbalan pascakerja	-	-	-	-	-	(38,550)	-	(38,550)
Bagian kerugian komprehensif lain dari entitas asosiasi	-	-	-	-	-	4,223	-	4,223
Penyesuaian penjabaran laporan keuangan	-	-	(8,760)	-	-	-	-	(8,760)
	2,403,076	3,934,833	1,208,235	3,014,627	480,615	14,290,691	17	25,332,074
Saldo per 31 Maret 2023	2,403,076	3,934,833	1,208,235	3,014,627	480,615	14,290,691	17	25,332,074

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim

The accompanying notes to the interim consolidated financial statements form an integral part of these interim consolidated financial statements

**PT ANEKA TAMBANG TBK
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 4 Schedule

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
31 MARET 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CASH
FLOWS FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>31 Maret/ March 2023</u>	<u>31 Maret/ March 2022</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	10,313,411	8,023,527	Receipts from customers
Pembayaran kepada pemasok	(8,438,172)	(6,555,283)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(599,137)	(437,699)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(234,803)	(176,336)	Payments of corporate income tax
Pembayaran pajak lain dan retribusi	(609,139)	(240,409)	Payments of other taxes and retribution
Penerimaan dari restitusi pajak lain	93,489	-	Receipts from other taxes refund
Penerimaan bunga	27,185	15,695	Receipts from interest income
Pembayaran bunga	(59,593)	(40,717)	Payments of interest
Pembayaran premi asuransi	(76,985)	(67,050)	Payments for insurance premiums
Pembayaran lain-lain, bersih	(10,737)	(40,272)	Other payments, net
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>405,519</u>	<u>481,456</u>	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan deposito berjangka	911,144	618,700	Redemption of time deposits
Penempatan deposito berjangka	(227,263)	-	Placement of time deposits
Perolehan aset tetap	(289,128)	(140,608)	Acquisitions of fixed assets
Pengeluaran untuk aset eksplorasi dan evaluasi	(6,948)	(10,702)	Disbursements for exploration and evaluation assets
Pengeluaran untuk properti pertambangan	(15,857)	(4,567)	Disbursements for mining properties
Pengeluaran aset takberwujud	(1,726)	(4,783)	Disbursements for intangible assets
Arus kas bersih yang diperoleh dari aktivitas investasi	<u>370,222</u>	<u>458,040</u>	Net cash provided from investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	537,215	-	Proceeds from bank loans
Pembayaran pinjaman bank	(183,288)	(643,865)	Repayments of bank loans
Pembayaran pinjaman investasi	(587,151)	(1,219,493)	Repayments of investment loans
Pembayaran liabilitas sewa	(21,180)	(19,739)	Payments of lease liabilities
Arus kas bersih yang digunakan untuk aktivitas pendanaan	<u>(254,404)</u>	<u>(1,883,097)</u>	Net cash used in financing activities
KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS	521,337	(943,601)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	(54,254)	14,256	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	<u>4,476,491</u>	<u>5,089,160</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	<u>4,943,574</u>	<u>4,159,815</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim

The accompanying notes to the interim consolidated financial statements form an integral part of these interim consolidated financial statements